

General Debt and Interest Fund

FUND SUMMARY OF REVENUES AND EXPENDITURES
GENERAL DEBT AND INTEREST FUND

<u>REVENUES</u>	Actual <u>1981</u>	1982	Estimated <u>1983</u>
Unencumbered Cash Balance, January 1	\$ 5,939,835	\$ 6,637,389	\$ 3,394,970
Current Tangible Property Taxes	5,981,757	5,935,578	8,148,618
Delinquent Tangible Property Taxes	255,362✓	250,000	255,000
Current Special Assessment Taxes	5,535,414	7,100,000	13,000,000
Delinquent Special Assessment Taxes	440,862	420,000	450,000
Premium on Sales of Bonds	58,042	60,000	60,000
Accrued Interest on Bonds Sold	259,212	250,000	250,000
Interest Earnings	2,310,870	2,300,000	2,300,000
Transfer from Other Funds	1,194,565	430,000	430,000
Dealers Vehicle Stamp	11,517	--	--
City Garage and Surface Parking	116,162	115,000	115,000
Motor Vehicle Tax	868,256	788,003	888,412
Intergovernmental Service Revenues	6,769	9,000	8,000
Sale of City Car Wash and Land	100,101	--	200,000
TOTAL REVENUES	\$23,078,724	\$24,294,970	\$29,500,000
 <u>EXPENDITURES</u>			
Retirement of Bonds and Interest			\$29,184,003
Retirement of Temporary Notes and Interest			100,000
Retirement of Scrip and Interest Refunds			100,000
Transfer to MTA Debt and Interest Fund			115,997
TOTAL EXPENDITURES	\$16,441,335	\$20,900,000	\$29,500,000
Unencumbered Cash Balance, December 31	\$ 6,637,389	\$ 3,394,970	\$ --

ANNUAL BUDGET

DEBT SERVICE REQUIREMENTS AND
FUNDS PROVIDED--JUNE 30, 1982

GENERAL OBLIGATION BONDS			
AD VALOREM TAXES			
	PRINCIPAL	INTEREST	TOTAL
Administrative Center	\$ 517,698	\$ 280,738	\$ 798,436
Auditorium	460,970	71,307	532,277
Bridges	583,460	238,005	821,465
Fire Improvements	111,345	65,796	177,141
Libraries	129,166	67,777	196,943
Parks	745,000	281,550	1,026,550
Paving	1,937,961	1,426,414	3,364,375
Public Buildings--Indian Center, O&M Substations and Materials Yard, Art Museum, Historic Museum, Omnisphere, Official Motor Pool, Century II, Public Observatory, Lawrence Stadium, Union Station	1,110,784	490,524	1,601,308
Public Improvements--Energy Conservation, Pepsi, Automated Fuel, GSA Site, Parking Lots, Computer	401,572	513,665	915,237
Sewers--Sanitary, Submain and Storm	556,726	568,592	1,125,318
Street Widening--Acquiring Right-of- Way to Widen Existing Streets and New Expressways	732,765	226,913	959,678
Traffic Signalization	194,359	75,410	269,769
Urban Renewal	95,812	8,980	104,792
Water Main Extension	2,868	237	3,105
Total Payable from Ad Valorem Taxes	<u>\$7,580,486</u>	<u>\$4,315,908</u>	<u>\$11,896,394</u>
GENERAL OBLIGATION BONDS			
SEWER UTILITY REVENUES			
Sewer Treatment Plant Facilities	\$ 205,158	\$ 100,738	\$ 305,896
Sewer Mains, Submains, Interceptor and Sanitary Sewers	859,687	580,217	1,439,904
Total Payable from Sewer Utility Revenues	<u>\$1,064,845</u>	<u>\$ 680,955</u>	<u>\$1,745,800</u>
GENERAL OBLIGATION BONDS			
AIRPORT REVENUES			
	\$ 450,000	\$1,320,225	\$1,770,225
GENERAL OBLIGATION BONDS			
SPECIAL ASSESSMENTS			
Paving	\$2,667,710	\$4,046,857	\$6,714,567
Sewer	2,222,581	3,514,309	5,736,890
Water Main Extension	894,378	1,161,969	2,056,347
Improvement Districts Annexed	2,000	90	2,090
Total Payable from Special Assessments	<u>\$5,786,669</u>	<u>\$8,723,225</u>	<u>\$14,509,894</u>
WATER UTILITY REVENUE BONDS			
Water Utility Revenue Refunding-1976	\$1,620,000	\$1,439,023	\$3,059,023
Water Utility Revenue - 1978	250,000	185,681	435,681
Water Utility Revenue - 1982	450,000	823,875	1,273,875

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED--JUNE 30, 1982 (continued)

<u>ESTIMATED NEW ISSUES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
December, 1982 - 10 Year Bonds			
\$5,000,000 @ 8%	\$ 500,000	\$ 400,000	\$ 900,000
- 15 Year Bonds			
\$12,000,000 @ 8%	442,000	960,000	1,402,000
June, 1983 - 10 Year Bonds			
\$9,000,000 @ 8%	--	160,000	160,000
- 15 Year Bonds			
\$10,000,000 @ 8%	--	400,000	400,000
 Total Estimated New Issues	 \$ 942,000	 \$1,920,000	 \$2,862,000
Retirement of Temporary Treasury Notes and Interest			\$ 100,000
Retirement of Scrip and Interest			\$ 15,714
Total			\$ 115,714
 TOTAL REQUIREMENTS			 \$37,784,604
Less: Funds Provided - Bonds Payable from:			
Sewer Utility Revenues	\$1,064,845	\$ 680,955	\$1,745,800
Airport Revenues	450,000	1,320,225	1,770,225
Water Utility Revenues	2,320,000	2,448,579	4,768,579
 TOTAL REVENUES	 \$3,834,845	 \$4,449,759	 \$8,284,604
TOTAL DEBT SERVICE REQUIREMENTS			<u>\$29,500,000</u>

